

VENDOR PAYMENTS
Department of the Treasury
JUNE 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	75.20
Aaron Davis	Refunds	8,583.83
Aaron Davis	Other Retirement	347.66
Afplan Serv	Refunds	21,625.28
Afplan Serv	Other Retirement	1,029.78
Aisha D Fisher	Refunds	11,998.69
Aisha D Fisher	Other Retirement	571.37
Akilah A Henley	Refunds	4,067.26
Akilah A Henley	Other Retirement	181.64
Alfreda Cunningham	Refunds	22,115.15
Alfreda Cunningham	Other Retirement	1,047.91
Alicia Bradford	Refunds	8,807.89
Alicia Bradford	Other Retirement	351.29
Alicia Rogers	Refunds	3,821.86
Alicia Rogers	Other Retirement	143.46
Alisha Nance	Refunds	3,040.67
Alisha Nance	Other Retirement	115.58
Amanda D Clough	Refunds	9,886.58
Amanda D Clough	Other Retirement	470.79
Amanda Dozier	Refunds	1,112.55
Amanda Dozier	Other Retirement	23.52
Amanda Graves	Refunds	13,870.80
Amanda Graves	Other Retirement	578.56
Amanda Peiffer	Refunds	4,787.36
Amanda Peiffer	Other Retirement	138.38
Amanda Worley	Refunds	1,330.52
Amanda Worley	Other Retirement	32.48
American Paper & Twine Co	Supplies and Materials	302.31
Amy Caldwell	Refunds	2,367.86
Amy Caldwell	Other Retirement	105.83
Amy Farthing	Refunds	27,223.09
Amy Farthing	Other Retirement	1,169.04
Amy R Giddens	Refunds	8,129.87
Amy R Giddens	Other Retirement	387.14
Andrea Powell	Other Benefits	2,873.77
Andrea Powell	Refunds	2,873.77
Andrea Powell	Other Retirement	136.85
Angela Harrison	Refunds	3,359.05
Angela Harrison	Other Retirement	145.56
Angelia Carroll	Refunds	5,042.76
Angelia Carroll	Other Retirement	204.20
Angelia Hurt	Refunds	1,762.01
Angelia Hurt	Other Retirement	56.95
Anita Goode	Refunds	2,910.75
Anita Goode	Other Retirement	138.61
Anthony Mcleod	Refunds	1,722.29
Anthony Mcleod	Other Retirement	34.29
Audera Phillips	Other Benefits	356.07
Audera Phillips	Refunds	356.07
Ayanne Logan	Refunds	1,802.66
Ayanne Logan	Other Retirement	55.64
Bank Of America	Refunds	2,447.02

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Vendor Name	Description	Amount Paid
Bank Of America	Other Retirement	19.39
Bank Of Overton County	Refunds	15,619.59
Bank Of Overton County	Other Retirement	757.51
Bb & T	Refunds	8,835.59
Bb & T	Other Retirement	357.82
Benjamin Jorgenson	Refunds	787.77
Benjamin Jorgenson	Other Retirement	6.90
Bernard L Smith	Refunds	16,255.24
Bernard L Smith	Other Retirement	710.78
Bernice Money	Refunds	4,774.09
Bernice Money	Other Retirement	196.55
Berwyn Group	Prof Services Third Party	150.00
Beverly Jiles Simmons	Refunds	12,053.01
Beverly Jiles Simmons	Other Retirement	528.22
Bloomberg Finance LP	Prof Services Third Party	34,999.98
Bonnie Noyes	Refunds	12,347.53
Bonnie Noyes	Other Retirement	495.75
Bradford Harrison	Refunds	6,066.69
Bradford Harrison	Other Retirement	241.80
Bradley Alloway	Refunds	11,150.11
Bradley Alloway	Other Retirement	474.29
Brenda Collins	Refunds	12,347.64
Brenda Collins	Other Retirement	570.61
Brenda Roark	Annuity Benefits	231.83
Brenda Scott	Refunds	105.91
Brian Shaver	Refunds	1,804.77
Brian Shaver	Other Retirement	82.61
Bunny Schall	Refunds	2,648.23
Bunny Schall	Other Retirement	126.11
By The Numbers Actuarial Consulting Inc	Prof Services Third Party	3,418.54
Camille Volkert	Refunds	20,010.69
Camille Volkert	Other Retirement	952.89
Capital Bank & Trust	Refunds	22,245.59
Capital Bank & Trust	Other Retirement	1,050.77
Carl Moreland	Refunds	5,495.28
Carl Moreland	Other Retirement	188.12
Carla Beeler	Refunds	67,105.56
Carla Beeler	Other Retirement	3,195.50
Carol Watkins	Refunds	280.88
Caroline G Cole	Refunds	19,734.91
Caroline G Cole	Other Retirement	839.86
Carolyn Bonner	Refunds	1,546.30
Carolyn Phillips	Refunds	21,363.05
Carolyn Phillips	Other Retirement	944.34
Cb & T	Refunds	2,422.29
Cb & T	Other Retirement	115.35
Central Parking System	Travel	362.00
Chantee V Black	Refunds	6,364.56
Chantee V Black	Other Retirement	278.92
Charles E Walker	Other Benefits	28,082.06
Charles E Walker	Refunds	28,082.06
Charles E Walker	Other Retirement	1,286.46

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Vendor Name	Description	Amount Paid
Charles Kilzer	Annuity Benefits	1,419.87
Charlott Kay Dale	Refunds	1,576.72
Charlott Kay Dale	Other Retirement	69.10
Christopher Bennett	Refunds	14,861.05
Christopher C Lurry	Refunds	40,724.27
Christopher C Lurry	Other Retirement	1,939.25
Christopher Ward	Refunds	9,849.58
Christopher Ward	Other Retirement	403.13
Christy Malone	Travel	893.20
Chuck Webb	Travel	27.16
Cindy Pickett	Refunds	958.19
Cindy Pickett	Other Retirement	27.68
Cintas Document Management	Prof Services Third Party	197.89
Citizens National Bank	Other Benefits	27,178.93
Citizens National Bank	Refunds	27,178.93
Citizens National Bank	Other Retirement	1,250.02
Clara M Boyd	Refunds	12,246.56
Clara M Boyd	Other Retirement	537.08
Claude B Powell	Refunds	59.89
Comcast	Communications	141.39
Computrol, Llc	Data Processing	8,108.00
Consumer Safety Technology Inc	Prof Services Third Party	722.00
Corenthus Cantrell	Refunds	588.35
Corey Garrett	Refunds	23,342.06
Corey Garrett	Other Retirement	1,099.40
Courtney Thomas	Refunds	6,474.14
Courtney Thomas	Other Retirement	283.73
Craig Hall	Refunds	11,154.17
Craig Hall	Other Retirement	471.37
Craig Terry	Refunds	13,471.41
Craig Terry	Other Retirement	641.50
Cristal Hickerson	Refunds	5,593.81
Cristal Hickerson	Other Retirement	232.45
Dana Craig	Refunds	2,737.99
Dana Craig	Other Retirement	48.27
Dana Long	Refunds	25,726.59
Dana Long	Other Retirement	1,084.34
Danelle T Arnold	Refunds	3,371.01
Danelle T Arnold	Other Retirement	160.52
Daniel Cherry	Refunds	11,729.59
Daniel Cherry	Other Retirement	451.03
Daniel Davis	Refunds	3,983.41
Daniel Davis	Other Retirement	151.54
Daniel J Pohlgeers	Travel	411.50
David Fuller	Refunds	18,731.40
David Fuller	Other Retirement	823.99
David Hutson	Refunds	6,893.92
David L Lollar	Annuity Benefits	91.34
David Morgan	Refunds	2,075.36
David Morgan	Other Retirement	57.78
David Noles	Refunds	7,501.18
David Noles	Other Retirement	286.88

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Vendor Name	Description	Amount Paid
David R Hannan	Refunds	25,790.32
David R Hannan	Other Retirement	1,104.17
David T Young	Refunds	10,650.21
David T Young	Other Retirement	423.86
Davidson Co Register of Deeds	Prof Services Third Party	7.00
Deborah Devault	Refunds	19,828.26
Deborah Devault	Other Retirement	868.96
Deborah Jones	Refunds	10,594.30
Deborah Jones	Other Retirement	484.23
Dell Marketing LP	Data Processing	79,510.23
Della Poe	Refunds	8,785.53
Della Poe	Other Retirement	373.50
Deloitte Consulting LLP	Administrative Fees	1,259,679.42
Dereke Lee Wright	Refunds	18,654.45
Dereke Lee Wright	Other Retirement	779.69
Diane M Dewitt	Refunds	13,629.47
Diane M Dewitt	Other Retirement	649.02
Diversified	Refunds	3,731.43
Diversified	Other Retirement	174.96
Dixie E Blackstock	Refunds	925.00
Doak E Shoemaker Jr	Refunds	1,167.39
Doak E Shoemaker Jr	Other Retirement	13.67
Donald Brown	Refunds	1,063.65
Donald Hanley	Refunds	1,349.12
Donald Hanley	Other Retirement	21.63
Donnie Houston	Refunds	2,409.44
Donnie Houston	Other Retirement	114.74
Dorris Whitfield	Refunds	53.37
Douglas Eddy	Refunds	1,004.97
Douglas Eddy	Other Retirement	47.86
Drive Safe Now Inc	Prof Services Third Party	270.00
Earlean Rodgers	Refunds	7,750.32
Earlean Rodgers	Other Retirement	329.65
Edward Jones	Other Benefits	96,595.97
Edward Jones	Refunds	111,352.56
Edward Jones	Other Retirement	5,095.76
Egypt K Armstrong	Refunds	16,877.85
Egypt K Armstrong	Other Retirement	701.78
Elana Cole Ragsdale	Refunds	19,165.89
Elana Cole Ragsdale	Other Retirement	788.26
Elisha Gayle Landers	Refunds	2,076.40
Elisha Gayle Landers	Other Retirement	98.88
Elizabeth Adams	Refunds	631.26
Elizabeth Peaks	Refunds	4,190.41
Elizabeth Peaks	Other Retirement	195.42
Elizabeth Sandel	Refunds	83.95
Elsie Bowles	Refunds	5,146.89
Elsie Bowles	Other Retirement	209.54
Emily Davis	Refunds	95.53
Enterprise Rent A Car of TN LLC	Rentals and Insurance	137.36
Eric Moody	Refunds	427.35
Eric Moody	Other Retirement	19.86

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Vendor Name	Description	Amount Paid
Erskine Murphy	Other Benefits	51,310.46
Erskine Murphy	Refunds	51,310.46
Erskine Murphy	Other Retirement	2,407.63
Estate Of Deborah Finn	Other Benefits	91,314.11
Estate Of Deborah Finn	Refunds	91,314.11
Estate Of Deborah Finn	Other Retirement	4,309.23
Estate of Mary J Risner	Annuity Benefits	191.56
Estate Of Willie Long	Other Benefits	190,197.90
Estate Of Willie Long	Refunds	190,197.90
Estate Of Willie Long	Other Retirement	8,938.87
Evelyn Bevill	Refunds	1,929.22
Evelyn Bevill	Other Retirement	78.19
Ezzard C Beane Jr.	Refunds	19,853.01
Ezzard C Beane Jr.	Other Retirement	945.38
Fanta Abdullah	Refunds	2,098.44
Fanta Abdullah	Other Retirement	90.64
Fedex	Communications	208.54
Fidelity	Refunds	10,613.55
Fidelity	Other Retirement	403.73
First Tennessee Bank	Refunds	21,529.15
First Tennessee Bank	Other Retirement	994.21
First Volunteer Bank	Refunds	4,268.17
First Volunteer Bank	Other Retirement	141.56
Forte Inc	Prof Services Third Party	85,298.79
Frances Fowler	Refunds	1,063.13
Franklin Hawks	Refunds	10,985.60
Franklin Hawks	Other Retirement	475.72
Frederick Crown	Travel	18.00
Frederick Davis	Refunds	248.62
Frederick Davis	Other Retirement	11.84
Fredricka R Schleifer	Refunds	738.39
Frontier Communications Of America	Communications	223.47
Fsnb	Refunds	1,975.56
Fsnb	Other Retirement	59.92
Garry Anderson	Refunds	8,312.01
Garry Anderson	Other Retirement	339.46
Gary Schmidt	Refunds	1,822.51
Gayla Luke	Refunds	18,350.32
Gayla Luke	Other Retirement	810.13
Gena Childress	Refunds	10,518.94
Gena Childress	Other Retirement	431.24
George Conness	Refunds	1,170.64
George Conness	Other Retirement	13.20
George Feather	Refunds	5,627.43
George Feather	Other Retirement	267.97
Georgia Luten	Refunds	3,925.10
Georgia Luten	Other Retirement	144.07
Gerald Chadwick	Refunds	2,098.48
Gerald Chadwick	Other Retirement	71.67
Gloria Fisher	Refunds	1,937.80
Gloria Fisher	Other Retirement	72.66
Gordon Mcfarlane	Refunds	113.36

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Gordon Mcfarlane	Other Retirement	5.40
Great West	Refunds	27,268.45
Great West	Other Retirement	1,298.50
Greg Rion	Refunds	3,305.60
Greg Rion	Other Retirement	119.12
Gregg P Huddlestone	Refunds	6,028.15
Gregg P Huddlestone	Other Retirement	275.31
Gregory Linderman	Refunds	1,768.92
Gregory Linderman	Other Retirement	74.94
Harry Allen Lillard	Refunds	2,078.92
Harvey L Scott Iii	Refunds	1,896.40
Hayley Goodman	Other Benefits	4,322.41
Hayley Goodman	Refunds	4,322.41
Hayley Goodman	Other Retirement	195.22
Helen J Hathaway	Refunds	2,906.46
Helen J Hathaway	Other Retirement	86.76
Henry Loy Whaley	Refunds	51.37
Herschel Carnell	Refunds	19,059.73
Herschel Carnell	Other Retirement	907.61
Hewlett Packard Co	Data Processing	418.00
Holly Nelson	Refunds	565.42
Home Federal Bank	Other Benefits	1,825.12
Home Federal Bank	Refunds	1,825.12
Home Federal Bank	Other Retirement	40.54
Homer Herrell	Refunds	1,303.58
Homer Herrell	Other Retirement	9.59
Howard Smith	Refunds	8,142.33
Howard Smith	Other Retirement	387.73
Hunter Downing	Refunds	1,046.90
Hunter Downing	Other Retirement	15.62
Ice Miller	Prof Services Third Party	11,016.00
Insight Public Sector Inc	Data Processing	1,888.38
Instream LLC	Maint. & Repairs	1,060.04
Ira Innovations Inc	Refunds	11,558.49
Ira Innovations Inc	Other Retirement	550.40
Irene C Wallace	Refunds	2,685.54
Irene C Wallace	Other Retirement	127.88
Iron Mountain Off-Site Data Protection	Communications	158.40
Iron Mountain Off-Site Data Protection	Prof Services Third Party	201.43
Jacinta Williamson	Refunds	6,538.13
Jacinta Williamson	Other Retirement	311.34
Jacob Griffin	Refunds	2,050.32
Jacob Griffin	Other Retirement	97.63
Jacob St. Claire	Refunds	1,547.08
Jacob St. Claire	Other Retirement	4.23
Jacqueline D White	Refunds	37,759.71
Jacqueline D White	Other Retirement	1,798.08
Jacquleen Axley	Refunds	7,998.19
Jacquleen Axley	Other Retirement	350.52
James Lowe	Refunds	4,993.15
James Lowe	Other Retirement	237.77
James Noble	Refunds	4,527.66

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Vendor Name	Description	Amount Paid
James Noble	Other Retirement	154.17
James Womack	Refunds	9,292.80
James Womack	Other Retirement	442.51
Jamie L Christy	Refunds	12,396.10
Jamie L Christy	Other Retirement	544.88
Janice Rhind	Refunds	416.05
Jason Barnes	Refunds	757.46
Jason Cochran	Refunds	8,547.80
Jason Cochran	Other Retirement	327.65
Jason Oliver	Refunds	3,383.09
Jason Oliver	Other Retirement	128.75
Jason Ray Marlow	Refunds	8,849.85
Jason Ray Marlow	Other Retirement	351.09
Jason Smith	Refunds	15,526.44
Jason Smith	Other Retirement	681.44
Jeanette K Turner	Refunds	6,126.76
Jeanette K Turner	Other Retirement	239.13
Jeanne Marie Conn	Refunds	328.52
Jefferson Chapman	Other Benefits	53,097.32
Jefferson Chapman	Refunds	53,097.32
Jefferson Chapman	Other Retirement	2,528.44
Jeffery Jones	Refunds	5,257.33
Jeffery Jones	Other Retirement	211.13
Jenna B Vondran	Refunds	5,542.75
Jenna B Vondran	Other Retirement	195.05
Jennie Tomlinson	Refunds	6,193.30
Jennie Tomlinson	Other Retirement	202.72
Jennifer B. Mullican	Refunds	3,652.16
Jennifer B. Mullican	Other Retirement	107.53
Jennifer D Grubbs	Refunds	17,430.37
Jennifer D Grubbs	Other Retirement	830.02
Jennifer Hale	Refunds	1,869.13
Jennifer Hale	Other Retirement	89.01
Jennifer Holland	Refunds	5,358.46
Jennifer Holland	Other Retirement	191.59
Jennifer Richard	Refunds	14,514.17
Jennifer Richard	Other Retirement	645.40
Jennifer Ward	Refunds	7,622.83
Jennifer Ward	Other Retirement	313.94
Jennifer Winfree	Travel	20.00
Jenny Hutson	Refunds	2,534.34
Jerry Keys	Refunds	6,924.39
Jerry Keys	Other Retirement	329.73
Jesse Chism	Refunds	4,002.79
Jesse Chism	Other Retirement	177.06
Jessica Beare Edmunds	Refunds	2,194.36
Jessica Beare Edmunds	Other Retirement	104.49
Jessica Taylor	Refunds	1,379.80
Jessica Taylor	Other Retirement	37.06
Jessie Viola Johnson	Refunds	3,585.34
Jewel K Hanson	Refunds	7,207.69
Jewel K Hanson	Other Retirement	343.22

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Joan Billings	Refunds	1,750.05
Joan Billings	Other Retirement	60.29
Joann Conger	Refunds	2,255.95
Joann Conger	Other Retirement	25.32
Joby Lancaster	Refunds	21,901.43
Joby Lancaster	Other Retirement	942.11
Joey Myers	Refunds	5,099.81
Joey Myers	Other Retirement	191.94
John Diehl	Refunds	1,465.46
John McGee	Refunds	2,836.91
John McGee	Other Retirement	103.20
Jonathan E Metcalf	Refunds	24,873.61
Jonathan E Metcalf	Other Retirement	1,117.86
Jonathan Flowers	Refunds	1,717.04
Jonathan Flowers	Other Retirement	32.08
Jonathan Hayes	Refunds	19,031.78
Jonathan Hayes	Other Retirement	902.48
Joseph Price	Refunds	5,281.77
Joseph Price	Other Retirement	234.00
Joshua Revord	Refunds	3,739.68
Joshua Revord	Other Retirement	100.13
Joshua Scott	Refunds	1,040.30
Joshua Scott	Other Retirement	2.93
JP Morgan Investment Mgmt Inc	Expenses on Investments	443,742.00
Julian Nesbit	Refunds	12,624.77
Julian Nesbit	Other Retirement	491.35
Justin Bolden	Refunds	4,160.77
Justin Bolden	Other Retirement	97.10
K&L Gates LLP	Expenses on Investments	1,071.00
Kajurica L Caradine	Refunds	5,503.98
Kajurica L Caradine	Other Retirement	196.33
Karen A. Albritton	Refunds	17,412.01
Karen A. Albritton	Other Retirement	810.67
Karen Jones	Refunds	2,386.89
Karen Jones	Other Retirement	85.13
Karen L. Merriweather	Refunds	1,981.59
Karen L. Merriweather	Other Retirement	94.36
Karen Nelson	Refunds	48,106.77
Karen Nelson	Other Retirement	2,230.13
Katheryn Dixon	Refunds	6,272.83
Katheryn Dixon	Other Retirement	298.71
Keith Bennett	Refunds	33,920.78
Keith Bennett	Other Retirement	1,605.67
Keith Morrison	Refunds	3,884.87
Keith Morrison	Other Retirement	144.43
Kellen Hayes	Refunds	1,721.39
Kellen Hayes	Other Retirement	65.06
Kelly Dunlap	Refunds	4,609.64
Kelly Dunlap	Other Retirement	175.03
Kelly Vining	Refunds	3,979.84
Kelly Vining	Other Retirement	179.47
Kelly Wilson	Refunds	777.99

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Kenneth Denney	Refunds	1,229.41
Kenneth Denney	Other Retirement	54.64
Kenneth Halliburton	Refunds	8,529.79
Kenneth Halliburton	Other Retirement	380.24
Kevin Hurt	Refunds	6,953.92
Kevin Hurt	Other Retirement	216.55
Kevin Neal	Other Benefits	6,903.07
Kevin Neal	Refunds	6,903.07
Kevin Neal	Other Retirement	295.17
Kevin Warwick	Refunds	7,960.76
Kevin Warwick	Other Retirement	297.27
Kimberly Bryant	Refunds	47,314.56
Kimberly Bryant	Other Retirement	2,253.07
Kimberly Drake	Refunds	1,981.02
Kimberly Drake	Other Retirement	94.33
Kimberly Howell	Refunds	4,049.91
Kimberly Howell	Other Retirement	171.09
Kimberly Kasson	Refunds	8,754.01
Kimberly Kasson	Other Retirement	383.64
Kyle Rucker	Refunds	8,599.75
Kyle Rucker	Other Retirement	409.51
Kyra Bryant	Refunds	9,425.17
Kyra Bryant	Other Retirement	391.46
Lana S. Phillips	Annuity Benefits	91.34
Larry Ogle	Refunds	58,423.98
Larry Ogle	Other Retirement	2,764.54
Laura Hickman	Refunds	3,525.28
Laura Hickman	Other Retirement	114.15
Lee Nichols	Refunds	788.07
Lee Nichols	Other Retirement	37.53
Lee Temple	Refunds	10,718.76
Lee Temple	Other Retirement	451.84
Lequita Sims-Boyd	Refunds	8,652.22
Lequita Sims-Boyd	Other Retirement	369.58
LexisNexis Risk Data Managemen	Prof Services Third Party	272.90
Liberty Communications Inc	Supplies and Materials	12.00
Linda Mccloud	Refunds	1,385.62
Linda Mccloud	Other Retirement	65.98
Lindsay Jerry Lee	Travel	28.20
Linette N Meredith	Refunds	9,895.99
Linette N Meredith	Other Retirement	376.21
Lisa Long	Refunds	337.48
Lisa Long	Other Retirement	1.74
Lisa M Harrelson	Refunds	20,339.95
Lisa M Harrelson	Other Retirement	968.57
Lisa R McGhee	Refunds	353.56
Lois Glaw	Annuity Benefits	91.34
Lord Abbett	Refunds	6,994.45
Lord Abbett	Other Retirement	290.33
Loretta Regina Chatman	Refunds	5,799.03
Loretta Regina Chatman	Other Retirement	185.40
Lucian Wirt	Flexible Benefits	2,040.00

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Lurleen Kippenhan	Refunds	21,098.60
Lurleen Kippenhan	Other Retirement	892.33
Lydia Wallace Meek	Refunds	11,129.22
Lydia Wallace Meek	Other Retirement	529.96
Malcolm McCreight	Refunds	12,631.06
Malcolm McCreight	Other Retirement	483.83
Mamie Denean Gray	Refunds	4,983.47
Mamie Denean Gray	Other Retirement	206.01
Margaret McElroy	Refunds	43.48
Marguerite Gandy	Refunds	4,057.01
Marguerite Gandy	Other Retirement	123.06
Maria Tubens	Refunds	2,824.90
Maria Tubens	Other Retirement	134.52
Marian Chaney	Refunds	769.08
Mark Davis	Refunds	2,940.38
Mark Davis	Other Retirement	108.74
Mark Green Sr.	Refunds	18,702.79
Mark Green Sr.	Other Retirement	759.17
Mark Jarnagin	Refunds	8,012.09
Mark Jarnagin	Other Retirement	347.94
Mark King	Refunds	1,853.66
Mark King	Other Retirement	81.24
Marsha Lynn Reem	Refunds	4,321.21
Martha Anderson	Other Benefits	7,273.72
Martha Anderson	Refunds	7,273.72
Martha Anderson	Other Retirement	337.65
Marti Pennell	Refunds	4,645.19
Marti Pennell	Other Retirement	188.20
Mary Beth Johnson	Refunds	6,058.05
Mary Beth Johnson	Other Retirement	265.49
Mary L Dodson	Refunds	115,716.94
Mary L Dodson	Other Retirement	5,396.28
Mary L. Smith	Refunds	37,010.41
Mary L. Smith	Other Retirement	1,676.30
Mary Owen	Refunds	2,861.00
Mary Pitts	Refunds	103,357.98
Mary Pitts	Other Retirement	4,447.57
Mary Robertson	Refunds	86.12
Mary Skelton	Refunds	5,578.73
Mary Skelton	Other Retirement	205.44
Mary Smith	Refunds	2,467.58
Mary Smith	Other Retirement	117.50
Maurice Turner	Refunds	53,373.58
Maurice Turner	Other Retirement	2,406.94
Mayer Brown LLP	Expenses on Investments	9,000.00
Media Recovery	Data Processing	2,142.74
Megan Rosalie Swartout	Refunds	881.60
Melanie Lazare	Refunds	4,217.39
Melanie Lazare	Other Retirement	104.46
Melody Jones	Refunds	790.85
Melody Jones	Other Retirement	30.97
Memphis Credit Union	Refunds	7,059.50

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Memphis Credit Union	Other Retirement	320.12
Michael A. Carita	Refunds	812.12
Michael D Rice	Refunds	212.08
Michael D Rice	Other Retirement	9.29
Michael E Brown	Refunds	267.33
Michael McNutt	Refunds	38,454.22
Michael McNutt	Other Retirement	1,768.64
Michael S Sharp	Other Benefits	64,849.95
Michael S Sharp	Refunds	64,849.95
Michael S Sharp	Other Retirement	3,037.50
Michael Wallace	Refunds	36,842.32
Michael Wallace	Other Retirement	1,687.61
Michelle Grant	Refunds	6,364.78
Michelle Grant	Other Retirement	250.83
Michelle Lea Van Dorn	Other Benefits	35,029.57
Michelle Lea Van Dorn	Refunds	35,029.57
Michelle Lea Van Dorn	Other Retirement	1,518.57
Michelle Newell	Refunds	1,125.76
Michelle Newell	Other Retirement	15.01
Michiele D Perry	Refunds	11,653.85
Michiele D Perry	Other Retirement	503.75
Mildred Gentry	Other Benefits	6,610.18
Mildred Gentry	Refunds	6,610.18
Mildred Gentry	Other Retirement	299.96
Nadine Carol Kemp	Refunds	9,284.33
Nadine Carol Kemp	Other Retirement	399.94
Nancy Espy	Refunds	4,495.58
Nancy Espy	Other Retirement	166.00
Nancy Kinerson	Refunds	2,376.54
NASIP	Travel	217.35
Natalie C Donaldson	Refunds	5,497.08
Natalie C Donaldson	Other Retirement	214.20
National Assoc Of State Retirement Admin	Training	850.00
Neal T Suidan	Refunds	3,953.76
Neal T Suidan	Other Retirement	93.95
Nhat V Nguyen	Refunds	11,695.58
Nhat V Nguyen	Other Retirement	400.85
Nicholas Bridgeman	Refunds	10,919.97
Nicholas Bridgeman	Other Retirement	466.87
Nichole Robb	Refunds	2,672.94
Nichole Robb	Other Retirement	106.92
Nina Wolfe	Refunds	221.92
Norma Sue Thompson	Refunds	3,378.43
Norma Sue Thompson	Other Retirement	130.95
Northwestern Mutual	Refunds	20,000.00
Northwestern Mutual	Other Retirement	1,660.05
Npers	Refunds	6,083.40
Npers	Other Retirement	289.69
Oce Imagistics Inc	Rentals and Insurance	600.21
Open Text Inc	Data Processing	3,069.00
Oppenheimer Funds	Refunds	23,846.67
Oppenheimer Funds	Other Retirement	1,135.56

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Vendor Name	Description	Amount Paid
Orchard Trustcompany	Refunds	9,641.86
Orchard Trustcompany	Other Retirement	459.14
Orion Federalcu	Refunds	17,361.22
Orion Federalcu	Other Retirement	790.57
Patricia Lomot	Refunds	12,347.95
Patricia Lomot	Other Retirement	588.00
Patsy Hill	Other Benefits	11,227.39
Patsy Hill	Refunds	11,227.39
Patsy Hill	Other Retirement	508.17
Patty Dalton	Refunds	3,379.87
Patty Dalton	Other Retirement	148.12
Paul Duke	Refunds	1,045.94
Paul Duke	Other Retirement	3.74
Paul Slayton	Refunds	11,815.85
Paul Slayton	Other Retirement	486.45
Peak 10 Rentech Inc	Data Processing	13,399.00
Penny Brookins	Refunds	1,281.35
Penny Brookins	Other Retirement	36.71
Pers Of Mississippi	Refunds	23,296.86
Pers Of Mississippi	Other Retirement	667.83
Pinnacle National Bank	Other Benefits	7,188.99
Pinnacle National Bank	Refunds	7,188.99
Pinnacle National Bank	Other Retirement	315.42
Pioneer Investments	Refunds	27,060.49
Pioneer Investments	Other Retirement	1,185.91
Pitney Bowes	Communications and Shipping Costs	500.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,359.81
Ptc	Refunds	1,831.51
Ptc	Other Retirement	264.23
Qed Financial Systems Inc	Data Processing	30,482.63
Rana Garrison	Refunds	21,276.01
Rana Garrison	Other Retirement	878.18
Randy Shadburn	Refunds	14,692.31
Randy Shadburn	Other Retirement	592.92
Randy Wilkerson	Refunds	3,440.90
Randy Wilkerson	Other Retirement	110.91
Raymond James	Refunds	51,220.25
Raymond James	Other Retirement	2,439.06
Rebecca Brown	Refunds	10,921.43
Rebecca Brown	Other Retirement	475.08
Rebecca Gielis	Refunds	432.87
Rebecca Sue Boyd	Refunds	9,366.05
Rebecca Sue Boyd	Other Retirement	446.00
Recovery Planner.com	Data Processing	685.00
Regions Bank	Refunds	36,565.87
Regions Bank	Other Retirement	1,509.90
Renee B Burchfield	Refunds	18,663.88
Renee B Burchfield	Other Retirement	874.32
Richard Keedy	Refunds	7,548.02
Richard Keedy	Other Retirement	310.94
Richard R Hart	Refunds	161.94
Richard Vestal	Refunds	454.51

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Vendor Name	Description	Amount Paid
Richard Yordy	Refunds	1,188.63
Richard Yordy	Other Retirement	8.10
Richards & Richards	Data Processing	954.00
Rita Wright	Refunds	258.20
Robert Burgess	Refunds	418.14
Robert Mckenzie	Refunds	2,070.99
Robert Mckenzie	Other Retirement	74.53
Robert Payne	Refunds	7,955.46
Robert Payne	Other Retirement	312.14
Roger Bunch	Refunds	3,746.25
Roger Bunch	Other Retirement	124.43
Rollin Torrance	Refunds	2,984.03
Rollin Torrance	Other Retirement	98.42
Ronnie Johnson	Annuity Benefits	231.83
Roshanda Ingram	Refunds	26,844.14
Roshanda Ingram	Other Retirement	1,228.67
Roxanne Vandiver	Refunds	1,439.32
RReef America LLC	Expenses on Investments	58,800.00
Ruby D Hurt	Other Benefits	51,310.48
Ruby D Hurt	Refunds	51,310.48
Ruby D Hurt	Other Retirement	2,407.63
Russell Buchanan	Refunds	2,627.14
Russell Buchanan	Other Retirement	32.18
Sally Clark	Refunds	2,513.45
Samantha Smallin	Refunds	1,725.05
Samantha Smallin	Other Retirement	33.76
Sandra Hembree	Refunds	2,028.40
Sandra Hembree	Other Retirement	96.59
Sandra Whitson	Refunds	1,186.48
Sandra Whitson	Other Retirement	56.50
Sara Sanchez	Refunds	6,307.27
Sara Sanchez	Other Retirement	248.02
Sarah Keel	Refunds	19,310.90
Sarah Keel	Other Retirement	864.09
Saraha Hall	Refunds	5,334.57
Saraha Hall	Other Retirement	199.23
Scottrade	Refunds	13,668.18
Scottrade	Other Retirement	538.60
Scotty Maness	Refunds	2,723.59
Scotty Maness	Other Retirement	89.97
Serita S Green	Refunds	13,373.50
Serita S Green	Other Retirement	527.43
Seth Johnson	Refunds	2,125.76
Shannon Frazier	Refunds	1,465.36
Shannon Frazier	Other Retirement	69.78
Shanta L Tolbert	Refunds	4,345.79
Shanta L Tolbert	Other Retirement	162.37
Sharon Butcher	Refunds	47.14
Sharon Butcher	Other Retirement	2.07
Sheila J. Braddock	Refunds	30,904.55
Sheila J. Braddock	Other Retirement	1,471.65
Shetona Edwards	Refunds	2,121.98

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Vendor Name	Description	Amount Paid
Shetona Edwards	Other Retirement	88.95
Shirley Latto	Refunds	3,941.42
Shirley Latto	Other Retirement	128.63
Shirley West	Refunds	6,932.10
Shirley West	Other Retirement	295.88
Smart Start LLC	Prof Services Third Party	100.00
Smart Start Of TN LLC	Prof Services Third Party	3,900.00
Sonia Johnson	Refunds	7,494.59
Sonia Johnson	Other Retirement	301.77
Sonya M Mull	Refunds	25,315.62
Stacey Mayberry	Refunds	4,141.11
Stacey Mayberry	Other Retirement	151.28
Stacey Purkey	Refunds	6,323.04
Stacey Purkey	Other Retirement	262.95
Staples Technology Solutions	Data Processing	2,696.22
State Street Bank & Trust Co.	Expenses on Investments	22,206.16
Stephanie Walton	Refunds	6,760.04
Stephanie Walton	Other Retirement	311.56
Stephen K Wooten	Refunds	267.32
Stifel Nicolaus	Refunds	24,215.98
Stifel Nicolaus	Other Retirement	972.35
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Suntrust	Refunds	18,202.33
Suntrust	Other Retirement	777.03
Susan Dengler	Refunds	734.98
Susan Dengler	Other Retirement	8.77
Susan Johnson	Refunds	7,186.66
Susan Johnson	Other Retirement	312.92
Tamara Mansfield	Refunds	1,958.55
Tamara Mansfield	Other Retirement	93.26
Tamara N Mays	Refunds	15,503.25
Tamara N Mays	Other Retirement	722.47
Tameka N Grandberry	Refunds	1,622.50
Tameka N Grandberry	Other Retirement	77.26
Tammy Risinger	Refunds	17,633.24
Tammy Risinger	Other Retirement	830.31
Tammy Schaffer	Refunds	6,420.45
Tammy Schaffer	Other Retirement	305.74
Tamra Crawford	Refunds	6,741.86
Tamra Crawford	Other Retirement	272.11
Tara Lucas	Refunds	1,701.88
Tara Lucas	Other Retirement	16.92
Td Ameritrade	Refunds	4,228.56
Teresa Hendricks	Flexible Benefits	206.06
Teresa Keck	Refunds	4,150.60
Teresa Keck	Other Retirement	197.65
Teresa Tipton	Refunds	9,590.57
Teresa Tipton	Other Retirement	408.16
Terrence A Duckett	Refunds	7,370.89
Terrence A Duckett	Other Retirement	286.25
Terry K. Allen	Refunds	224.81
The North Highland Company	Administrative Fees	100,055.00

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Vendor Name	Description	Amount Paid
The Northern Trust Company	Expenses on Investments	33,148.41
Thomas Hamlet	Refunds	3,960.86
Thomas Hamlet	Other Retirement	173.58
Thomas Maness	Refunds	1,007.01
Thomas Staggs	Refunds	26,322.59
Thomas Staggs	Other Retirement	1,209.83
Tim D Holt	Refunds	577.03
Tim D Holt	Other Retirement	25.29
Tina Lovelace	Refunds	14,957.18
Tina Lovelace	Other Retirement	655.89
Tommy A Gore	Refunds	1,665.54
Tondaleya A Jobe	Refunds	1,595.03
Toni Welsh	Refunds	7,588.58
Toni Welsh	Other Retirement	338.84
Tonisha M Sharp	Other Benefits	64,849.97
Tonisha M Sharp	Refunds	64,849.97
Tonisha M Sharp	Other Retirement	3,037.50
Tonja F Reid	Refunds	1,156.67
Tonja F Reid	Other Retirement	27.82
Tonya Andrews	Refunds	3,039.81
Tonya Andrews	Other Retirement	113.62
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracye Lindsey	Refunds	584.69
Trade Securities Llc	Refunds	9,026.29
Travis Cliett	Refunds	6,020.41
Travis Cliett	Other Retirement	223.52
Tresha R Hamilton	Refunds	5,083.74
Tresha R Hamilton	Other Retirement	150.72
Tyrone Powell Jr	Other Benefits	2,873.76
Tyrone Powell Jr	Refunds	2,873.76
Tyrone Powell Jr	Other Retirement	136.84
University Of Memphis	Grants and Subsidies	25,506.17
University Of Tennessee	Prof Services Third Party	10,121.73
Usaa	Refunds	3,882.24
Usaa	Other Retirement	184.87
Usaa Imco	Refunds	7,728.25
Usaa Imco	Other Retirement	273.22
Vanguard	Refunds	15,000.00
Vanguard	Other Retirement	1,913.26
Veribanc Inc	Prof Services Third Party	750.00
Verron Atkins	Refunds	3,992.42
Verron Atkins	Other Retirement	136.91
Vick Miller	Refunds	315.02
Vira R Malone	Refunds	18,972.73
Vira R Malone	Other Retirement	846.64
Warren M Scales	Refunds	413.03
Warren M Scales	Other Retirement	19.67
Wells Fargo Advisors	Refunds	1,961.40
West Payment Center	Prof Services Third Party	228.00
Willard Bohannon	Refunds	3,000.36
Willard Bohannon	Other Retirement	131.49
William A Johnson	Annuity Benefits	231.82

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Vendor Name	Description	Amount Paid
William Johnson	Refunds	8,237.28
William Johnson	Other Retirement	374.78
William Kilzer	Annuity Benefits	1,419.86
Willie Nunley	Refunds	11,319.90
Willie Nunley	Other Retirement	486.65
Wilma Meloen	Refunds	23,894.91
Wilma Meloen	Other Retirement	1,117.84
Zachary Sharpe	Other Benefits	24,899.46
Zachary Sharpe	Refunds	24,899.46
Zachary Sharpe	Other Retirement	1,127.44
Zoe Neal	Other Benefits	6,903.09
Zoe Neal	Refunds	6,903.09
Zoe Neal	Other Retirement	295.17